

EXHIBIT C

My Ranch Inc  
Expenses Paid in the Month of November 30, 2009

2:03 AM  
12/18/09  
Cash Banks

Type	Date	Num	Adj	Name	Memo	Chr	Split	Amount
Check	11/02/2009	1038		DPI Midwest	Check	/	14000 · Inventory	577.32
Check	11/03/2009	1005		George Thechans	Check	0	14000 · Inventory	4,630.00
Check	11/03/2009	1006		Fresh & Pure	Check	0	14000 · Inventory	512.54
Check	11/03/2009	1008		DPI Midwest	Check	0	14000 · Inventory	2,046.60
Check	11/05/2009	1007		Hinkley Springs	Check	0	14000 · Inventory	300.00
Check	11/06/2009	1009		Windy City Deli	Payee:DDA CHECK	0	14000 · Inventory	187.09
Check	11/09/2009	1012		Nicole's Crackers	Check	0	14000 · Inventory	127.20
Check	11/10/2009	1013		Fresh & Pure	Check	0	14000 · Inventory	288.60
Check	11/11/2009	1014		7 up	Check	0	14000 · Inventory	386.66
Check	11/11/2009	1015		Dutch Farms	Check	0	14000 · Inventory	1,934.45
Check	11/12/2009	1017		Economy Packing Co	Check	0	14000 · Inventory	2,000.00
Check	11/16/2009			Geko Distributors	Withdrawal	0	14000 · Inventory	2,000.00
Check	11/17/2009	1019		Fortune Fish Company	Check	0	14000 · Inventory	255.18
Check	11/18/2009	1022		Fortune Fish Company	Check	0	14000 · Inventory	26.10
Check	11/18/2009	1023		Geko Distributors	Check	0	14000 · Inventory	5,000.00
Check	11/18/2009	1020		Ractonko	Check	0	14000 · Inventory	467.15
Check	11/18/2009	1021		Esda Imports	Check	0	14000 · Inventory	905.30
Check	11/19/2009	1027		Ken Young Distribution	Check	0	14000 · Inventory	512.00
Check	11/19/2009	1029		DPI Midwest	Check	0	14000 · Inventory	1,252.90
Check	11/19/2009	1028		Athensian Foods	Check	0	14000 · Inventory	241.71
Check	11/19/2009	1025		Windy City Deli	Check	0	14000 · Inventory	523.43
Check	11/19/2009	1026		Dutch Farms	Check	0	14000 · Inventory	813.95
Check	11/20/2009	1034		Pepsi	Check	0	14000 · Inventory	301.80
Check	11/20/2009	1032		Gourmet International	Check	0	14000 · Inventory	813.39
Check	11/20/2009	1031		Fresh & Pure	Check	0	14000 · Inventory	1,029.18
Check	11/23/2009	1035		European Imports	Check	0	14000 · Inventory	112.90
Check	11/23/2009	1036		Daily Meat Supply	Check	0	14000 · Inventory	1,867.34
Check	11/24/2009	1038		Papa Nicholas Co	Check	/	14000 · Inventory	250.00
Check	11/25/2009	1042		Fresh & Pure	Check	0	14000 · Inventory	636.79
Check	11/27/2009	1043		Dutch Farms	Check	/	14000 · Inventory	1,125.34
Check	11/27/2009			Geko Distributors	Withdrawal	0	14000 · Inventory	2,100.00
Check	11/30/2009	1044		Geko Distributors	Check	/	14000 · Inventory	5,000.00
Check	11/30/2009	1046		Sumise	Check	/	14000 · Inventory	70.00
Check	11/30/2009	1045		Lipan Foods	Check	/	14000 · Inventory	1,620.12
Check	11/03/2009	1005		Sam's Club	Check	0	14000 · Inventory	179.86
Check	11/04/2009			Clark American	Preauthorized Debit	0	14000 · Inventory	136.37
Check	11/05/2009	1007		Sam's Club	Check	0	14000 · Inventory	154.87
Check	11/05/2009	1006		Sam's Club	Check	0	14000 · Inventory	229.02
Check	11/20/2009	1030		Mid City Distribution	Check	0	60000 · Advertising and Promotion	325.00
Check	11/23/2009	1037		George's Sign Service	Check	/	60000 · Advertising and Promotion	432.00
Check	11/27/2009			U-Haul Ctr	D&T Purchase	/	60200 · Automobile Expense	80.00
Check	11/27/2009			U-Haul Ctr	D&T Return	/	60200 · Automobile Expense	-22.58
Check	11/30/2009				Service Charge	0	60400 · Bank Service Charges	1.00
Check	11/30/2009				Service Charge	0	60400 · Bank Service Charges	1.00

2:33 AM  
12/18/09  
Cash Basis

My Ranch Inc  
Expenses Paid in the Month of November 30, 2009

6441000

Type	Date	Num	Adj	Name	Mem	Clr	Split	Amount
Check	11/03/2009				Insufficient Funds Fee	0	60400 - Bank Service Charges	25.00
Check	11/03/2009				Service Charge	0	60400 - Bank Service Charges	1.00
Check	11/03/2009			Comcast	Preauthorized Debit	0	61700 - Computer and Internet Expenses	79.72
Check	11/23/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	31.20
Check	11/27/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	19.89
Check	11/27/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	50.90
Check	11/30/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	19.46
Check	11/30/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	20.82
Check	11/02/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	28.36
Check	11/02/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	25.27
Check	11/02/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	30.63
Check	11/03/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	34.46
Check	11/03/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	33.23
Check	11/04/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	30.56
Check	11/05/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	28.86
Check	11/06/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	28.40
Check	11/09/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	27.15
Check	11/09/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	33.14
Check	11/09/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	44.72
Check	11/10/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	34.78
Check	11/12/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	27.91
Check	11/12/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	33.93
Check	11/13/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	26.74
Check	11/16/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	31.59
Check	11/16/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	33.36
Check	11/16/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	38.56
Check	11/17/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	31.84
Check	11/18/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	34.02
Check	11/19/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	27.94
Check	11/20/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	23.25
Check	11/23/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	28.48
Check	11/23/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	38.70
Check	11/23/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	39.17
Check	11/24/2009			Rbs Worldpay Bankard Dep	Preauthorized Debit	0	62300 - Credit Card Processing Fees	27.93
Check	11/09/2009	1010		American Security Insurance	Check	0	63300 - Insurance Expense	193.00
Check	11/04/2009			Clark American	Preauthorized Debit	0	64900 - Office Supplies	194.42
Check	11/09/2009	1011		Chicago Equipment Supply	Check	0	64900 - Office Supplies	623.02
Check	11/20/2009	1033		Label Force	Check	0	64900 - Office Supplies	300.00
Check	11/28/2009	1018		Chicago Equipment Supply	Check	0	64900 - Office Supplies	500.00
Check	11/10/2009			Paychex	Preauthorized Debit	0	66001 - Payroll processing expense	31.74
Check	11/19/2009			Raincoat Maintenance	Preauthorized Debit	0	67200 - Repairs and Maintenance	447.66
General Journal	11/05/2009	2009-PR1106	✓		MULTIPLE	0	67300 - Salaries and Wages	2,536.57
General Journal	11/13/2009	2009-PR1113	✓		MULTIPLE	0	67300 - Salaries and Wages	1,434.61
General Journal	11/20/2009	2009-PR1120	✓		MULTIPLE	0	67300 - Salaries and Wages	1,950.93
General Journal	11/27/2009	2009-PR1127	✓		MULTIPLE	0	67300 - Salaries and Wages	2,727.93

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Expenses Paid in the Month of November 30, 2009

Exhibit C

Type	Date	Num	Adj	Name	Memo	Clr	Split	Amount
Check	11/30/2009			Fiesta Mexicana	DeT Purchase	/	69800 - Uncategorized Expenses	59.65
Check	11/17/2009			Cash for Expenses	Withdrawal	0	Rent \$10,200 Partial loan payment \$1600	12,000.00
Check	11/05/2009	110509		Charter One Bank	Preauthorized Debit	0	Payroll taxes	1,080.39
Check	11/13/2009	111209		Charter One Bank	Preauthorized Debit	0	Payroll taxes	463.35
Check	11/20/2009	111909		Charter One Bank	Preauthorized Debit	0	Payroll taxes	554.97
Check	11/27/2009	112809		Charter One Bank	Preauthorized Debit	0	Payroll taxes	681.24
General Journal	11/30/2009	2009-11CR	✓		Record cash payments to vendors		See Detailed Sheet <i>Expenses of C-1</i>	26,750.18
Total Expenses								95,223.76



Exhibit C-1

My Ranch, Inc.  
d/b/a Fresh Harvest Market  
Cash payments to Vendors

November 2009		Amount
11/1/2009	El Milagro Tortillas	\$ 150.20
11/1/2009	Six corner Bakery	\$ 8.75
11/1/2009	La briola Bakery	\$ 500.00
11/1/2009	chicago Isun times	\$ 11.53
11/2/2009	George Weston Bakery	\$ 119.77
11/2/2009	six corner bakery	\$ 7.00
11/2/2009	earthgrains bakery	\$ 18.42
11/2/2009	turano bakery	\$ 17.78
11/3/2009	Frito lay Chips	\$ 200.00
11/3/2009	Jetro Cash/Carry Grocery	\$ 338.00
11/3/2009	six corner bakery	\$ 20.75
11/3/2009	george weston bakery	\$ 119.77
11/4/2009	six corner bakery	\$ 12.00
11/4/2009	jetro cash /carry	\$ 373.86
11/4/2009	lifeway foods	\$ 124.60
11/5/2009	Parker House Sausage	\$ 39.00
11/5/2009	El Milagro Tortillas	\$ 46.00
11/5/2009	Chicago Baking Co.	\$ 81.75
11/5/2009	Other Bread Co.	\$ 169.00
11/5/2009	Meat house	\$ 240.00
11/5/2009	Chicago Baking Co.	\$ 79.00
11/5/2009	six corner bakery	\$ 9.25
11/5/2009	little debbie	\$ 28.40
11/5/2009	turano bakery	\$ 34.10
11/5/2009	t & J meats	\$ 240.00
11/5/2009	frito lay	\$ 172.27
11/5/2009	bimbo bakeries	\$ 75.72
11/6/2009	staples supplies	\$ 31.96
11/6/2009	reynaldo's painting	\$ 75.00
11/6/2009	Today's Temptations	\$ 85.00
11/6/2009	chicago baking co.	\$ 81.75
11/6/2009	six corner bakery	\$ 15.45
11/6/2009	alpha baking co	\$ 32.24
11/6/2009	el milagro tortillas	\$ 46.56
11/6/2009	parker house sausage	\$ 38.90
11/7/2009	today's temptations	\$ 85.00
11/8/2009	el milagro tortillas	\$ 52.00
11/9/2009	Today's Temptation	\$ 100.00
11/9/2009	six corner bakery	\$ 16.25
11/9/2009	Frito lay Chips	\$ 105.00

Exhibit C-1

My Ranch, Inc.  
d/b/a Fresh Harvest Market  
Cash payments to Vendors

	November 2009	Amount
11/9/2009	superior knife co	\$ 25.00
11/10/2009	El Milagro Tortillas	\$ 52.40
11/10/2009	Greco Foods	\$ 86.79
11/10/2009	six corner bakery	\$ 16.25
11/11/2009	Tropicana	\$ 235.00
11/11/2009	frito lay	\$ 150.57
11/11/2009	greco foods	\$ 86.79
11/11/2009	six corner bakery	\$ 10.00
11/11/2009	lifeway foods	\$ 81.90
11/12/2009	Earthgrains Bakery	\$ 14.02
11/12/2009	Mounsef International	\$ 24.06
11/12/2009	six corner bakery	\$ 6.10
11/12/2009	Mounsef International	\$ 24.06
11/12/2009	bimbo bakerys	\$ 25.13
11/12/2009	tropicana	\$ 245.49
11/12/2009	turano bakery	\$ 10.88
11/13/2009	Window Cleaning/Paintings	\$ 140.00
11/13/2009	garbage disposal	\$ 100.00
11/13/2009	Staples Supplies	\$ 46.41
11/13/2009	El milagro Tortillas	\$ 52.18
11/13/2009	Perfect Pasta	\$ 146.50
11/13/2009	six corner bakery	\$ 7.25
11/13/2009	chicago baking co	\$ 85.16
11/13/2009	george weston bakery	\$ 149.65
11/13/2009	alpha baking co	\$ 54.46
11/14/2009	Six Corner Bakery	\$ 67.25
11/14/2009	Window Cleaning	\$ 20.80
11/14/2009	sunrise foods	\$ 20.80
11/14/2009	today temptations bakery	\$ 67.50
11/14/2009	chicago tribune	\$ 3.00
11/15/2009	chicago sun times	\$ 14.77
11/15/2009	el milagro tortillas	\$ 11.20
11/16/2009	Alpha Baking Co.	\$ 75.00
11/16/2009	Chicago Baking Co.	\$ 25.00
11/16/2009	Today's Temptations	\$ 100.00
11/16/2009	chicago sun times	\$ 11.56
11/17/2009	Lifeway kefir	\$ 112.20
11/17/2009	frito lay	\$ 306.83
11/17/2009	today's temptations	\$ 80.00
11/17/2009	sunrise	\$ 60.00
11/17/2009	james dade & Co.	\$ 300.00
11/17/2009	el milagro tortillas	\$ 55.22

Exhibit C-1

My Ranch, Inc.  
d/b/a Fresh Harvest Market  
Cash payments to Vendors

	November 2009	Amount
11/17/2009	six corner bakery	\$ 9.00
11/18/2009	Greco & Sons	\$ 143.80
11/18/2009	Egg Cream America	\$ 24.00
11/18/2009	Tropicana Inc.	\$ 249.79
11/18/2009	Parker House	\$ 39.94
11/18/2009	crafty beaver	\$ 16.00
11/18/2009	six corner bakery	\$ 18.75
11/18/2009	lifeway foods	\$ 112.20
11/18/2009	chicago tribune	\$ 4.06
11/19/2009	U S. Cellular	\$ 354.65
11/19/2009	rapid circular press	\$ 970.00
11/19/2009	Greco Inc.	\$ 315.65
11/19/2009	gelato uno	\$ 250.00
11/19/2009	bimbo bakeries	\$ 74.60
11/19/2009	mounsef international	\$ 24.09
11/19/2009	tropicana	\$ 249.79
11/19/2009	earthgrains bakery	\$ 20.41
11/20/2009	El Milagro Tortillas	\$ 49.52
11/20/2009	greco foods	\$ 315.65
11/20/2009	george weston bakery	\$ 226.22
11/20/2009	alpha baking co	\$ 21.71
11/20/2009	parker house sausage	\$ 39.34
11/21/2009	menards	\$ 123.58
11/21/2009	geko distributors	\$ 481.40
11/22/2009	six corner bakery	\$ 4.50
11/22/2009	el milagro tortillas	\$ 61.88
11/22/2009	chicago tribune	\$ 7.25
11/23/2009	Sunrise	\$ 50.00
11/23/2009	six corner bakery	\$ 7.50
11/23/2009	superior knife	\$ 25.00
11/24/2009	home depot	\$ 104.66
11/24/2009	uhaul rental	\$ 74.75
11/24/2009	kennicott brothers flowers	\$ 313.94
11/24/2009	el milagro tortillas	\$ 61.74
11/24/2009	today's temptations bakery	\$ 95.00
11/24/2009	chicago baking co	\$ 93.99
11/25/2009	bimbo bread	\$ 90.00
11/25/2009	tropicana	\$ 163.89
11/25/2009	one stop foods	\$ 3.24
11/25/2009	six corner bakery	\$ 10.75
11/25/2009	frito lay	\$ 198.88
11/25/2009	reggios pizza	\$ 160.80

Exhibit C-1

My Ranch, Inc.  
d/b/a Fresh Harvest Market  
Cash payments to Vendors

	November 2009	Amount
11/26/2009	El Milagro	\$ 55.76
11/26/2009	bimbo bakeries	\$ 89.36
11/26/2009	six corner bakery	\$ 12.00
11/27/2009	Todays temptation	\$ 100.00
11/28/2009	George Weston Bakery	\$ 224.74
11/28/2009	Alpha Baking Co.	\$ 46.49
11/28/2009	six corner bakery	\$ 19.00
11/28/2009	today's temptation	\$ 95.00
11/29/2009	el milagro tortillas	\$ 19.25
11/29/2009	chicago sun times	\$ 10.88
11/30/2009	El Milagro	\$ 46.56
11/30/2009	Todays Temptation	\$ 57.50
11/30/2009	Chicago Baking Co.	\$ 12.25

\$ 13,659.92

11/1 - 11/30/09 Casual Labor

\$ 13,090.26

Total cash expenditures

\$ 26,750.18

→ Exhibit C, Page 3